

**Unifor Local 199**  
**Profit & Loss**  
January 2017

	<u>Jan 17</u>	<u>Jan 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
31000 · Gross income	184,866.39	184,866.39
31600 · Skilled trade dues	60.87	60.87
<b>Total Income</b>	<u>184,927.26</u>	<u>184,927.26</u>
<b>Cost of Goods Sold</b>		
41110 · Per capita Unifor Canada	93,787.73	93,787.73
41111 · Per capita Unifor/GMSUB council	187.80	187.80
41112 · Per capita Unifor Council	1,732.08	1,732.08
41113 · Per capita Top Council	33.00	33.00
41114 · Per capita Labour Council	417.04	417.04
41115 · Per capita O.F.L.	1,010.52	1,010.52
41116 · Per capita ONDP	200.00	200.00
41117 · Per capita Auto Industry	160.40	160.40
<b>Total COGS</b>	<u>97,528.57</u>	<u>97,528.57</u>
<b>Gross Profit</b>	87,398.69	87,398.69
<b>Expense</b>		
42120 · Weekly and monthly expenses	5,195.00	5,195.00
42140 · Small unit negotiations	40.00	40.00
42199 · Employment benefits	3,886.63	3,886.63
42310 · Donations	600.00	600.00
42320 · Office supplies	444.91	444.91
42322 · Leasing/maintenance - equipment	397.53	397.53
42340 · Wages - staff	21,448.84	21,448.84
42342 · Vacation pay	2,208.20	2,208.20
42345 · Lost time wages	6,914.07	6,914.07
42346 · Lost time/wage reimbursement	-1,175.30	-1,175.30
42350 · Postage	7.85	7.85
42371 · Lease on 124 Bunting	9,230.00	9,230.00
42372 · Common Area Fees	5,601.25	5,601.25
42385 · Travel expenses	660.18	660.18
42395 · Promotion and publicity -	660.00	660.00
42400 · Bereavement fund	89.88	89.88
42407 · Elections committee	1,260.30	1,260.30
<b>Total Expense</b>	<u>57,469.34</u>	<u>57,469.34</u>
<b>Net Ordinary Income</b>	<u>29,929.35</u>	<u>29,929.35</u>
<b>Net Income</b>	<u><u>29,929.35</u></u>	<u><u>29,929.35</u></u>

Unifor Local 199  
Balance Sheet  
As of 10 February 2017

	<u>10 Feb 17</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
11000 · Petty cash	100.00
11120 · Operating account - bank	195,466.12
11130 · Term deposits	5,593.32
11140 · Share account	150.00
11150 · Deposit clearing	1,031.25
11165 · Telpay clearing	-197.30
<b>Total Chequing/Savings</b>	<u>202,143.39</u>
Accounts Receivable	
11205 · Accounts receivable	23,474.77
<b>Total Accounts Receivable</b>	<u>23,474.77</u>
Other Current Assets	
11121 · Misc. Accounts Receivable	119.65
11210 · Back charge	3,033.72
11220 · Accrued misc. receivable	7,500.00
25500 · Due from CAW Local 199 Bldg.	13,700.52
<b>Total Other Current Assets</b>	<u>24,353.89</u>
<b>Total Current Assets</b>	<u>249,972.05</u>
<b>TOTAL ASSETS</b>	<u><u>249,972.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 · Accounts Payable	111,066.78
<b>Total Accounts Payable</b>	<u>111,066.78</u>
Other Current Liabilities	
21135 · Per capita payable	852.60
21140 · Payroll Liabilities	6,976.69
21190 · Due payable - 199	75.25
21195 · Sun Life payable	23.90
21199 · Vacation pay accrual	7,111.57
25010 · Political education fund	1,821.62
25015 · Education fund	2,582.05
25020 · Recreation fund	1,982.90
25025 · Young Workers Fund	2,000.00
25030 · Retired workers fund	3,666.46
25035 · Human rights fund	2,000.00
25040 · Retired chapter fund	51,514.18
25050 · Women's committee fund	2,000.00
25055 · Sports fund	894.64
25060 · New member orientation fund	7,196.31
25066 · LGBT committee	2,000.00
25070 · Retiree centre	5,124.16

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Accrual Basis

**Unifor Local 199**  
**Balance Sheet**  
As of 10 February 2017

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	<u>10 Feb 17</u>
25080 · Community services cttee fund	2,000.00
25085 · Social justice fund	2,964.70
25090 · Environment fund	2,000.00
25095 · Union clothing sales	<u>-12,371.47</u>
<b>Total Other Current Liabilities</b>	<b>92,415.56</b>
<b>Total Current Liabilities</b>	<b>203,482.34</b>
<b>Total Liabilities</b>	<b>203,482.34</b>
<b>Equity</b>	
25600 · General Fund	28,447.82
Net Income	<u>18,041.89</u>
<b>Total Equity</b>	<b>46,489.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,972.05</u></b>